PUBLIC SERVICE COMMISSION STATE OF MONTANA

Bill Gallagher, Chairman Bob Lake, Vice Chairman Kirk Bushman, Commissioner Travis Kavulla, Commissioner Roger Koopman, Commissioner



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September 25, 2014

Mr. Joe Schwartzenberger Regulatory Affairs Department NorthWestern Energy 40 East Broadway Butte, MT 59701

RE: Data requests in Dockets D2013.5.34 and D2014.5.47

Dear Mr. Schwartzenberger,

Enclosed please find data requests of the Montana Public Service Commission to NorthWestern Energy (NWE) numbered PSC-036 through PSC-039 in the above-referenced Docket. Please begin the response to each new numbered data request on a new page. Please provide responses by October 10, 2014. If you have any questions, please contact me at (406) 444-6188.

Sincerely,

Leroy Beeby Regulatory Division Montana Public Service Commission

Service Date: September 25, 2014

DEPARTMENT OF PUBLIC SERVICE REGULATION BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MONTANA

IN THE MATTER OF NorthWestern Energy's)	REGULATORY DIVISION
Application for Approval of Unreflected Gas)	
Cost Account Balance and Projected Gas Cost,)	DOCKET NO. D2013.5.34
and Gas Transportation Adjustment Clause)	
Balance)	
IN THE MATTER OF NorthWestern Energy's)	REGULATORY DIVISION
Application for Approval of Unreflected Gas)	
Cost Account Balance and Projected Gas Cost)	DOCKET NO. D2014.5.47
and Gas Transportation Adjustment Clause)	
Balance)	

DATA REQUESTS PSC-036 THROUGH PSC-039 OF THE MONTANA PUBLIC SERVICE COMMISSION TO NORTHWESTERN ENERGY

PSC-036

Regarding: UGCA Witnesses: Unknown

- a. Please restate all exhibits that there will be a change in the Unreflected Gas Cost Account to reflect actual charges for May and June 2014 vs the estimated charges originally filed.
- b. Please update the UGCA balance as of June 30, 2014.

PSC-037

Regarding: Exhibits Witnesses: Unknown

Please provide all updated exhibits in both paper and working excel format with all formulas intact.

PSC-038

Regarding: NWE Owned Production

Witness: Smith

- a. Please separate the volumes listed on line 38, page 1, of JMS-1 and JMS-2 into volumes from Battle Creek, Bear Paw, and Devon.
- b. For Battle Creek, Bear Paw, and Devon; please explain 2013-2014 production that appears significantly above or below expected production for each asset.
- c. Please separate the expenses listed on line 24, page 2, of JMS-1 and JMS-2 into expenses from Battle Creek, Bear Paw, and Devon.
- d. Please provide separately for Battle Creek, Bear Paw, and Devon; projected 2013-2014 fixed costs, actual recovered 2013-2014 fixed costs, and projected 2014-2015 fixed costs. Please provide an Excel file showing the supporting calculations.

PSC-039

Regarding: Prior Year Lost Revenue Adjustment

Witness: Smith

- a. Please describe the prior year adjustment described at JMS-7:5-8.
- b. Please derive or otherwise explain the May and June values of \$59,839 compared with the August-April values of \$(26,823) found at Exhibit_(JMS-1), p. 2, line 15.